BNP PARIBAS

ISIN **DE000PF6RST8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)